

Adjust Transactions

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date
Start: End:



☒ Name/Number:
☐ Attmy Docket No.:
☐ Deposit Account No.:

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Attmy D |
|-----------------|-------------|----------|---------|----------|----|-----------|-------------|---------|
| 04/07/2006 | RAMPTAS | 162 | SALE | 8021 | A | 40.00 | 10554052 | |
| 03/16/2006 | RWHITE1 | 28 | SALE | 2614 | A | 500.00 | 10554052 | P70931U |
| 03/16/2006 | RWHITE1 | 27 | SALE | 2615 | A | 1,300.00 | 10554052 | P70931U |
| 03/16/2006 | RWHITE1 | 26 | SALE | 2617 | A | 65.00 | 10554052 | P70931U |
| 03/16/2006 | RWHITE1 | 25 | SALE | 2632 | A | 250.00 | 10554052 | P70931U |
| 03/16/2006 | RWHITE1 | 24 | SALE | 2633 | A | 100.00 | 10554052 | P70931U |
| 03/16/2006 | RWHITE1 | 23 | SALE | 2631 | A | 150.00 | 10554052 | P70931U |
| 03/16/2006 | RWHITE1 | 22 | ADJ | 1614 | A | -1,000.00 | 10554052 | P70931U |
| 03/16/2006 | RWHITE1 | 21 | ADJ | 1615 | A | -2,600.00 | 10554052 | P70931U |
| 03/16/2006 | RWHITE1 | 20 | ADJ | 1617 | A | -130.00 | 10554052 | P70931U |
| 03/16/2006 | RWHITE1 | 19 | ADJ | 1600 | A | 500.00 | 10554052 | P70931U |

